

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
September 10, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 13, 2007
Maturity Date: December 13, 2007
CUSIP Number: 912795B67

High Rate: 3.800% Investment Rate 1/: 3.901% Price: 99.039444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43.52%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 52,743,740	\$ 18,310,133
Noncompetitive	1,590,000	1,590,000
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	54,433,740	20,000,133 2/
Federal Reserve	7,671,483	7,671,483
TOTAL	\$ 62,105,223	\$ 27,671,616

Median rate 3.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,433,740 / 20,000,133 = 2.72

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,251,114,000